

Kanabec Soil & Water Conservation District

Profit & Loss

April 2024

05/07/24

Accrual Basis

	Apr 24
Income	
43300 · No-Till Drill	289.80
34000 · Charges for Services	
34100 · Product Sales	
34110 · Tree Sales	2,052.84
34115 · Specialty Items	44.92
34120 · Book Sales	
34121 · Plat Books	235.77
Total 34120 · Book Sales	235.77
34100 · Product Sales - Other	93.57
Total 34100 · Product Sales	2,427.10
34200 · District Land	360.00
34300 · Contracted Services	6,580.71
Total 34000 · Charges for Services	9,367.81
35000 · Miscellaneous Revenue	
35100 · Interest Earnings	347.79
35200 · Donations	2,000.00
Total 35000 · Miscellaneous Revenue	2,347.79
Total Income	12,005.40
Cost of Goods Sold	
50000 · Cost of Goods Sold	290.63
Total COGS	290.63
Gross Profit	11,714.77
Expense	
60000 · District Operations	
61000 · Staff Expenses	
65100 · Employee Training	49.17
65010 · Employee Mileage Reimbursement	103.18
61100 · Employee Compensation	
61110 · Federal Withholding Tax	1,393.56
61155 · PERA - Employee	1,480.32
61175 · HSA - Employee	114.39
61180 · Insurance - Employee	2,960.73
61100 · Employee Compensation - Other	19,737.60
Total 61100 · Employee Compensation	25,686.60
61200 · District Contributions	
61230 · HSA - District Contribution	100.98
61210 · FICA - District	1,796.03
Total 61200 · District Contributions	1,897.01
Total 61000 · Staff Expenses	27,735.96
62000 · Supervisor Expenses	
62101 · Per Diem	3,800.00
62150 · Mileage Reimbursement	1,062.62
62160 · Expense Reimbursement	75.73
Total 62000 · Supervisor Expenses	4,938.35
65000 · Facilities & Administration	
65310 · Postage	39.47
65200 · Rent	1,375.00
65210 · Utilities	128.07
65400 · Audit/Accounting	19.33

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	Apr 24
65500 · Vehicle	
65550 · Mileage Reimbursement	18.99
65510 · Fuel	38.42
65500 · Vehicle - Other	0.00
Total 65500 · Vehicle	57.41
65800 · Outreach/Media	
65810 · Website	49.99
Total 65800 · Outreach/Media	49.99
65900 · Other	0.00
Total 65000 · Facilities & Administration	1,669.27
60000 · District Operations - Other	6,488.43
Total 60000 · District Operations	40,832.01
70000 · Project Expenses - Local	
56107 · No-Till Drill	17.86
71000 · Tree Sales	
56108 · Root Dip	59.99
56106 · Marking Flags	107.87
56105 · Tree Sale Postage	53.00
56101 · Nursery Stock	484.03
56102 · Marketing	148.00
Total 71000 · Tree Sales	852.89
72000 · Book Sales	
72103 · 2023 Plat Book	-6,480.00
72000 · Book Sales - Other	3.55
Total 72000 · Book Sales	-6,476.45
75000 · County	
75350 · Water Plan Implementation	191.50
75100 · AIS	75.00
Total 75000 · County	266.50
Total 70000 · Project Expenses - Local	-5,339.20
80000 · Project Expenses - State	
81000 · BWSR Service Grant Expenses	
81404 · Snake WBIF	22.50
Total 81000 · BWSR Service Grant Expenses	22.50
Total 80000 · Project Expenses - State	22.50
Total Expense	35,515.31
Net Income	-23,800.54